

DR-2 Disclosure Summary Page**DR-2**

Washington County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2015	
County:	Washington	Adjusted Due Date	1/20/2015	
District:	0	Filed Date	1/13/2015 3:17:16 PM	
Committee Code:	9186	Postmark Date		
Political Party:	Democratic	Amendment Date	3/31/2016 12:27:54 PM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name: Ciha	First Name: Kay	MI:
Address: 1309 Locust Ave.		
City: Kalona	State: IA	Zip Code: 52247
		Phone: 319-656-3788
E-Mail: dkciha@netscape.net		

Chairperson

Last Name: Williams	First Name: Lorraine	MI:
Address: 125 Green Meadows Dr.		
City: Washington	State: IA	Zip Code: 52353
		Phone: 319-653-2044
E-Mail: lorraine@cafedodici.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,556.80
Schedule A: Cash Contributions Total	\$315.63
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,872.43
Schedule B: Expenditure Total	\$662.21
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,210.22

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/17/2014	2206 Check # 9186 cashier's chec	GREENER FOR HOUSE 603 W. WASHINGTON BLVD WASHINGTON, IA 52353	N/A	\$315.63	
John Greener donated his balance from his campaign to us.					

Total Regular Contributions	\$315.63
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$315.63

Schedule B: Expenditures

Sch-B

Washington County Democratic Central Committee		Status: Filed	
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Committee Code:	9186	Postmark Date	
Political Party:	Democratic	Amendment Date	3/31/2016 12:27:54 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/21/2014	Check # 1431	Custom Impressions, Inc. 110 West Main Street Washington, IA 52353	Printing & Reproduction	\$85.60
printing documents for headquarters				
10/28/2014	Check # 1432	Gilplat LLC 118 S. Iowa Ave. Washington, IA 52353	HQ Expenses	\$100.00
partial rent for Nov. 2014				
11/4/2014	Check # 1433	Custom Impressions, Inc. 110 West Main Street Washington, IA 52353	Printing & Reproduction	\$21.55
printing for the election to use in headquarters				
11/11/2014	Check # 1434	Williams, Lorraine 125 Green Meadows Dr. Washington, IA 52353	Office Supplies	\$26.45
supplies for 2nd District meeting				
11/13/2014	Check # 1435	Plattenberger, Robin 1201 S. Iowa Washington, IA 52353	Office Supplies	\$51.51
supplies for the 2nd District meeting				
11/19/2014	Check # 1436	Mid-Prairie High School 1634 Hwy. 22 E. P.O. Box 150 Wellman, IA 52356	Office Supplies	\$68.00
purchase of poinsettia plants to give away at the 2nd District meeting - supports a music trip				
12/3/2014	Check # Unitemized	USPS 115 N. Marion Ave. Washington, IA 52353	Miscellaneous or Unitemized	\$60.00
P.O. box rent for 2015				
12/9/2014	Check # Unitemized	Dodici's 122 S. Iowa Ave. Washington, IA 52353	Miscellaneous or Unitemized	\$25.15
gift certificates that were given out at the 2nd District meeting.				
12/12/2014	Check # 1439	KCII Radio 110 East Main St. Washington, IA 52353	Advertising	\$223.95
radio ads				

Total Amount	\$662.21
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